

19 - County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution

For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

		Successor Agency for the Former Torrance RDA		
Title of Former Redevelopment Agency (RDA):		SKY PARK	DOWNTOWN	INDUSTRIAL
		27203	27205	27206
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	2,685,822.99	0.00	856,214.34	1,829,608.65
Supplemental Property Taxes	(251.51)	0.00	(697.46)	445.95
Other Miscellaneous Property Tax Revenues	(5,259.83)	0.00	4,265.34	(9,525.17)
Total Deposits	2,680,311.65	0.00	859,782.22	1,820,529.43
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(11,670.64)	0.00	(3,815.44)	(7,855.20)
SB2557 Administrative Fees	(103,897.88)	0.00	(28,813.95)	(75,083.93)
Total Administrative Distributions	(115,568.52)	0.00	(32,629.39)	(82,939.13)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,259,360.96)	0.00	(492,655.23)	(766,705.73)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,259,360.96)	0.00	(492,655.23)	(766,705.73)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,374,929.48)	0.00	(525,284.62)	(849,644.86)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,305,382.17	0.00	334,497.60	970,884.57
Requested Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	719,288.00			
ACA Funding Requested by SA	125,000.00			
Estimated Maximum ROPS 2013-14B Distributions	844,288.00			
Estimated EO Distribution:				
Non-ACA ROPS RPTTF Funding	719,288.00			
ACA Funding	125,000.00			
Less Prior Period Adjustments per H&S 34186(a)	N/A			
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	844,288.00			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	2,219,217.48			
Estimated Residual (Total Deposits - Total Distributions)	461,094.17			
Residual Distribution				
Residual Balance to Cities	98,425.44			
Residual Balance to County Taxing Entities	12,855.12			
Residual Balance to Special Districts	10,276.07			
Residual Balance to K-12 Schools	154,265.27			
Residual Balance to Community Colleges	23,741.72			
Residual Balance to County Office of Education	3,356.17			
Residual Balance to ERAF	158,174.38			
Total Estimated Residual Distribution	461,094.17			
Ending RPTTF Balance	0.00			

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 27205 TORRANCE - DOWNTOWN														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH			(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX				
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED		FACILITIES	TAX	FACILITIES	TAX		SUB- ORDINATED	STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	(475,881.83)	0.00	0.00	0.00	0.00	(475,881.83)	0.00	0.00	0.00	0.00	0.00	0.00	(475,881.83)
120 Los Angeles County General	0.00	(7.64)	0.00	0.00	0.00	0.00	(7.64)	0.00	0.00	0.00	0.00	0.00	0.00	(7.64)
3010 County Flood Control District	0.00	(15,762.65)	0.00	0.00	0.00	0.00	(15,762.65)	0.00	0.00	0.00	0.00	0.00	0.00	(15,762.65)
3070 County Flood Control Maintenance	0.00	(1,003.11)	0.00	0.00	0.00	0.00	(1,003.11)	0.00	0.00	0.00	0.00	0.00	0.00	(1,003.11)
AGENCY TOTAL	\$0.00	(\$492,655.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$492,655.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$492,655.23)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 27206 TORRANCE - INDUSTRIAL														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH			(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL	
	FACILITIES	TAX	FACILITIES	TAX			FACILITIES	TAX	FACILITIES	TAX				
	FACILITIES	TAX	FACILITIES	TAX	DEFERRAL	SUB- ORDINATED		FACILITIES	TAX	FACILITIES	TAX		SUB- ORDINATED	STATUTORY SUBTOTAL
105 Los Angeles County General	0.00	(739,844.07)	0.00	0.00	0.00	0.00	(739,844.07)	0.00	0.00	0.00	0.00	0.00	0.00	(739,844.07)
120 Los Angeles County General	0.00	(26.96)	0.00	0.00	0.00	0.00	(26.96)	0.00	0.00	0.00	0.00	0.00	0.00	(26.96)
3010 County Flood Control District	0.00	(22,718.70)	0.00	0.00	0.00	0.00	(22,718.70)	0.00	0.00	0.00	0.00	0.00	0.00	(22,718.70)
3070 County Flood Control Maintenance	0.00	(4,116.00)	0.00	0.00	0.00	0.00	(4,116.00)	0.00	0.00	0.00	0.00	0.00	0.00	(4,116.00)
AGENCY TOTAL	\$0.00	(\$766,705.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$766,705.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$766,705.73)